

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule*** **EPBR 1** 19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.

*ProposedChange*

***Impl Proc*** **EPIP 1. 1** 19 Jan 07 (BL) The Exchange Price equals Loaded Repair Cost plus Cost Recovery Rate.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS*** 17 Oct 06 (CH) - Need to add GCSS Army Requirement

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*ProposedChange*

***Impl Proc EPIP 1. 2*** 19 Jan 07 (BL) AMC will establish a Standard Price (SP), Exchange Price (EP), Serviceable Exchange Price Return (SEPR), and Delta for Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

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## ***ProposedChange***

**Impl Proc EPIP 1. 3** 19 Jan 07 (BL) AMC LCMC publishes and provides to LOGSA for broadcast the Army Credit Table data elements (i.e. Standard Price, Exchange Price, Serviceable Credit, Unserviceable Credit (for Non-Army Customers), Serviceable Exchange Price Return, and Delta) before the beginning of each fiscal year. With the exception of DA authorized adjustments, these numbers shall remain constant throughout the year of execution.

## ***ProposedChange***

**MW** CR MWN 2809.

7 Feb 06 (CH SITWG) - Modify MW catalog, adding exchange price and the delta dollar amount.

**LMP** SCR-3517  
17 Oct 06 (CH) - Extend FEDLOG to include Exchange Price, Serviceable Exchange Price Return, and Delta dollar amount.

**SARSS** L1Y-A155-622,623,626,627,634,635,636,637,638,639,640, L1Q-A155-72A  
7 Feb 06 (CH SITWG) - Modify SARSS catalog, adding exchange price and the delta dollar amount.

**CCSS** SCR-3512,3480,3481,3482,3484,3487,3488  
17 Oct 06 (CH) - Modify Header record adding Exchange Price, Serviceable Exchange Price Return, and Delta dollar amount.

**FCM** (F) 15 Aug 06 (CH) - Must add two new data elements, SEPR and Delta values.

**GCSS**

**LIW/ILAP**

**COMMENTS** LOGSA:  
1. ACLDB Legacy System, ECP# CHG6778  
2. LIDB Updates ECP# 6781  
3. Army file for FEDLOG ECP# 7017

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*ProposedChange*

***Impl Proc EPIP 1. 4*** 19 Jan 07 (BL) LOGSA will create new data fields in the Army Credit Table in coordination with AMC based on EPIP 1.3.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

## ***COMMENTS***

28 Mar 07 (LOGSA email):

1. ACLDB Legacy System, ECP# CHG6778
2. LIDB Updates ECP# 6781
3. Army file for FEDLOG ECP# 7017

17 Oct 06 (CH) - LOGSA created new data fields (i.e. Exchange Price, Delta Price, and Serviceable Exchange Price Return) in the Army Credit Table - FY 2003

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## *ProposedChange*

**Impl Proc EPIP 1. 5** 19 Jan 07 (BL) Army EP customer requisitions for items with Army EP will be charged the Exchange Price (EP).

## *ProposedChange*

**MW** CR MWN 2797, 2798, 2901

7 Feb 06 (CH SITWG) - MW will identify EP customers - A0\_, AT\_, AM\_ and add EP indicator on MW SSF DODAAC table for SARSS-1 and customer records.

XX26 Jan 07 (CH) - MW will identify EP customers - A0\_, AT\_, AM\_.

**LMP** SCR-3517  
17 Oct 06 (CH) - For tactical customers bill EP. For National Level direct supported customers, bill SP. Temporary DODAAC data field (EP National, tactical, other). Pending change to DODAAF record at LOGSA.

**SARSS** L1Y-A155-629,661, L1Q-A155-68A  
7 Feb 06 (CH SITWG) - Add EP indicator on SARSS-1 and customers DODAAC records.

**CCSS** SCR-3486, 3508  
17 Oct 06 (CH) - For tactical customers bill EP. For National Level direct supported customers, bill SP. Temporary DODAAC data field (EP National, tactical, other). Pending change to DODAAF record at LOGSA.

**FCM** (E) 1 May 07 (CH) - EP requirement deleted. EP data available in 1.11.2  
(F) 26 Jan 07 (CH) - Read data element on MILSTRIP transaction.  
  
(E) XX17 Oct 06 (CH) - Temporary DODAAC data field (EP National, tactical, other) in Funds Control (received from Funds Control). Pending change to DODAAF record at LOGSA.  
  
(F) XX17 Oct 06 (CH) - Temporary DODAAC data field (EP National, tactical, other) in Funds Control (passed to Funds Control EP). Pending change to DODAAF record at LOGSA.  
  
(F) XX15 Aug 06 (CH) - Use the demand code to obligate. If demand code = "R", obligate EP.  
  
(E) XX15 Aug 06 (CH) - Use the demand code to determine if transaction is tracked. Track if demand code = "R".

**GCSS**

**LIW/ILAP**

**COMMENTS** 17 Oct 06 (CH) - Not applicable to GCSS Army. Temporary DODAAC data field (EP National, tactical, other) in Funds Control (passed to Funds Control EP), LMP, and CCSS. Pending change to DODAAF record at LOGSA.

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***ProposedChange***

***Impl Proc EPIP 1. 5.1***

***ProposedChange*** 7 Jun 07 (HQ AMC) - Army EP customers who by-pass SARSS and submit requests for EP items direct to the National level will be Billed at Standard Price. No record will be created in tracking.

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 1*** 19 Jan 07 (BL) Army managed National Stock Numbers with a Maintenance Repair Code (MRC) of F, H, D, K, and L that are on an existing or planned national repair program will have an Exchange Price (EP) in addition to Standard Price (SP); all others will have only SP.

*ProposedChange*

***Impl Proc EPIP 1. 6*** 19 Jan 07 (BL) Deleted

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM*** (F) XX 15 Aug 06 (CH) - Use the demand code to obligate. If demand code = "I, N, O, P, or S", obligate SP.  
(E) XX 15 Aug 06 (CH) - FCEP—Use the demand code to determine if it is tracked. Check demand code (P) with SARSS. Do not Track if demand code = "I, N, O, P, or S". Refer to AR 725-50.

***GCSS***

***LIW/ILAP***

***COMMENTS***

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*ProposedChange*

***Impl Proc EPIP 1. 7*** 19 Jan 07 (BL) Deleted

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM*** (F) XX 15 Aug 06 (CH) - Default demand code (RP 44) to 'R' if blank.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# *Exchange Pricing System Requirements*

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## *ProposedChange*

**Impl Proc EPIP 1. 8** 19 Jan 07 (BL) There is no unserviceable credit for Army EP customers.

## *ProposedChange*

**MW** CR MWN 2804, 2903, 2904, 2935, 2936, 2937, 2938

26 Jan 07 (CH) - MW will identify EP customers - D6R Unserviceable.

XX17 Oct 06 (CH) - Link to Funds Control EP, if issue with no turn-in, Return Advice Code equals "1W". If no issue and during initial Delta Delay date, Return Advice Code equals "1V". Pass to Funds Control.

**LMP** SCR-3517  
17 Oct 06 (CH) - Issue Unserviceable Credit if Return Advice Code equals "1V".

**SARSS** 21 Mar 07 (IPR) - SARSS1 will generate a D6R turn-in transaction when an EP customer turns in an EP designated item.

**CCSS** SCR-3486  
17 Oct 06 (CH) - Issue Unserviceable Credit if Return Advice Code equals "1V".

**FCM** 16 Mar 07 (CH) - Delete requirement for FC and EP.  
XX26 Jan 07 (CH) - Delete requirement and cancel CR EP 2730.  
  
(F) XX17 Oct 06 (CH) - Setup Expected Credit if Return Advice Code equals "1V".  
  
(F) XX15 Aug 06 (CH) - Do not set up Expected Credit for Unserviceable Turn-ins.  
  
(E) XX17 Oct 06 (CH) - Authorize MW view permissions during initial Delta Delay days.

**GCSS**

**LIW/ILAP**

**COMMENTS**

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***ProposedChange***

***Impl Proc EPIP 1. 9*** 19 Jan 07 (BL) NSN-by-NSN Credit policy applies only to serviceable returns that are not EP.

***ProposedChange***

***MW*** CR MWN 2804

26 Jan 07 (CH) - MW will identify EP customers - D6R Serviceable..

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

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## ***ProposedChange***

**Impl Proc EPIP 1.10** 19 Jan 07 (BL) If a serviceable turn-in is made against an EP item, the customer will be credited with Serviceable Exchange Price Return (SEPR) upon receipt of positive trigger from tracking.

## ***ProposedChange***

**MW** CR MWN 2814, 2905

26 Jan 07 (CH) - MW will accept trigger from FCM and pass to SARSS for routing.

**LMP** SCR-3517  
1 Feb 07 (CH) - All Army EP customers are authorized SEPR credit for Serviceable Turn-ins.  
XX17 Oct 06 (CH) - All tactical customers are authorized SEPR credit for Serviceable Turn-ins.

**SARSS**

**CCSS** SCR-3486, 3508  
1 Feb 07 (CH) - All Army EP customers are authorized SEPR credit for Serviceable Turn-ins.  
XX17 Oct 06 (CH) - All tactical customers are authorized SEPR credit for Serviceable Turn-ins.

**FCM** (E) CR EP 2731  
(F) 15 Aug 06 (CH) - If NSN is EP and SEPR is populated, set up Expected Credit at SEPR value.  
  
(E) 26 Jan 07 (CH) - Serviceable turn-in will clear an open issue. A serviceable turn-in without a matching issue will not post. Create FTZ (Delta Bill Trigger for SEPR)  
  
(E) XX15 Aug 06 (CH) - Serviceable turn-in will clear an open issue. A serviceable turn-in without a matching issue will not post.

**GCSS**

**LIW/ILAP**

**COMMENTS** 1 Feb 07 (CH) - Further review is required to determine exact requirements for SEPR trigger.

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## *ProposedChange*

**Impl Proc EPIP 1.11** 19 Jan 07 (BL) Customers will be billed (on original issue document number) for the Delta (SP-EP) for EP items when a repairable carcass is not returned within a parameter specified period of time (Delta Delay) from the issue date, or when a condemned carcass is turned in against an issue.

## *ProposedChange*

**MW** CR MWN 2751, 2814.

17 Oct 06 (CH) - Must accept the Delta bill trigger from FCM and pass to SARSS for routing.

XX15 Aug 06 (CH) - Must accept the Delta bill trigger from FCM and pass to SARSS.

**LMP** SCR-3517  
26 Jan 07 (CH) - Delta Bill to be FTZ with dollar value entered by FCM. Respond to trigger from tracking to generate a Delta Bill.  
XX 17 Oct 06 (CH) - Respond to trigger from tracking to generate a Delta Bill. Define the trigger requirements.

## **SARSS**

**CCSS** SCR-3486,3508  
26 Jan 07 (CH) - Delta Bill to be FTZ with dollar value entered by FCM. Respond to trigger from tracking to generate a Delta Bill.  
XX 17 Oct 06 (CH) - Respond to trigger from tracking to generate a Delta Bill. Define the trigger requirements.

**FCM** (E) CR EP 2732  
(F) 26 Jan 07 (CH) - Upon receipt of Delta bill trigger from FCM (E) establish obligation for Delta bill value. (Delta Bill defined as FTZ)  
(E) 15 Aug 06 (CH) - EP issues with no matching turn-in within a set number of parameter days, generate a Delta Bill trigger, pass to FCM.  
(F) XX15 Aug 06 (CH) - Upon receipt of Delta bill trigger from FCEP establish obligation for Delta bill value. Pass Delta bill trigger to MW.

## **GCSS**

## **LIW/ILAP**

**COMMENTS** 17 Oct 06 (CH) - Determine mechanism for CCSS/LMP rejects.

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*ProposedChange*

***Impl Proc EPIP 1.11.1*** 19 Jan 07 (BL) The Delta bill will be applied to the FY of the original Document Number and suffix as an obligation adjustment.

*ProposedChange*

***MW***

***LMP***

SCR-3517

17 Oct 06 (CH) - Use the original Document Number Suffix Code, Signal and Fund Code from the issue.

***SARSS***

***CCSS***

SCR-3486,3508

17 Oct 06 (CH) - Use the original Document Number Suffix Code, Signal and Fund Code from the issue.

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

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*ProposedChange*

**Impl Proc EPIP 1.11.2** 19 Jan 07 (BL) Delta Delay period of time will be established by HQDA for theater or other area of operations down to a supporting Supply Support Activity (SSA) level. Exceptions may be requested through AFSB, AMC G3, to Army G4.

*ProposedChange*

**MW**

**LMP**

**SARSS**

**CCSS**

**FCM**

(E) CR EP 2917

(F) 26 Jan 07 (CH) - Establish a link to the table in the Web portal for user update tied to roles and privileges.

(E) 17 Oct 06 (CH) - A defined table will contain a parameter with the Delta Delay days.

(F) XX15 Aug 06 (CH) - Add Delta Delay days as a parameter to the DoJoCon table, updatable by SA.

(E) XX15 Aug 06 (CH) - Delta Delay days is a parameter setting down to the SSA level.

**GCSS**

**LIW/ILAP**

**COMMENTS**

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*ProposedChange*

***Impl Proc EPIP 1.12*** 19 Jan 07 (BL) The process will accommodate catalog changes from EP to SP and from SP to EP.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) CR FCMD 2734

(F) 15 Aug 06 (CH) - Requirement to obligate SP when changed from EP to SP. Also need to deobligate difference between SP and EP when changed from SP to EP.

(E) 15 Aug 06 (CH) - For EP to SP, mark all as inactive.

***GCSS***

***LIW/ILAP***

***COMMENTS***

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*ProposedChange*

***Impl Proc EPIP 1.12.1*** 19 Jan 07 (BL) All financial transactions processed after the effective date of a catalog change from EP to SP and SP to EP will be at the new value.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

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*ProposedChange*

***Impl Proc EPIP 1.13*** 19 Jan 07 (BL) The customer will receive purchase price for Quality Initial Failure (QIF) and up to purchase price for Quality Deficiency Report (QDR) IAW current policy.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

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## ***ProposedChange***

**Impl Proc EPIP 1.14** 19 Jan 07 (BL) Those Supply Support Activities (SSA), which have been approved by DA G-4 to remain in an O&M environment, will be billed Standard Price for all items. They will receive serviceable credit (Stock Number by Stock Number) for serviceable turn-ins, but will receive no credit for unserviceable turn-ins.

## ***ProposedChange***

**MW** CR MWN 2810, 2811.

26 Jan 07 (CH) - Identify SSAs and their customers that remain in O&M environment.

**LMP** 1 Feb 07 (CH) Remove requirement.  
XX17 Oct 06 (CH) - Treat these OMA/SARSS-1 as an organization on the Army Stop Credit Table.

**SARSS**

**CCSS** 1 Feb 07 (CH) Remove requirement.  
XX17 Oct 06 (CH) - Treat these OMA/SARSS-1 as an organization on the Army Stop Credit Table.

**FCM** (F) 15 Aug 06 (CH) - Discontinue unserviceable credit expected for OMA SARSS-1 and their direct supported customers.

(E) 21 Mar EP ITIPR - delete requirement from tracking (SSF MW will ID transactions)

(E) XX 15 Aug 06 (CH) - Do not track.

**GCSS**

**LIW/ILAP**

**COMMENTS** 26 Jan 07 (CH) - Recommend removal of requirements for CCSS and LMP.

# ***Exchange Pricing System Requirements***

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## ***ProposedChange***

***Impl Proc EPIP 1.15*** 19 Jan 07 (BL) Non-Army customers will be billed SP and issued credit upon return of a carcass IAW JSR 700-99.

## ***ProposedChange***

***MW*** CR MWN 2810, 2811

26 Jan 07 (CH) - Ability to identify Non-Army DODAACS.

***LMP*** SCR-3517  
17 Oct 06 (CH) - Recognize Non-Army customers, bill SP and issue credit on qualifying turn-ins.

***SARSS***

***CCSS*** SCR-3486,3508,  
17 Oct 06 (CH) - Recognize Non-Army customers, bill SP and issue credit on qualifying turn-ins.

***FCM*** (E) 26 Jan 07 (CH) - Delete Requirement for 15 Aug 06  
(E) XX15 Aug 06 (CH) - Do not track.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

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***ProposedChange***

***Impl Proc*** **EPIP 1.16**

***ProposedChange*** 7 June 07 (HQ AMC) Army EP customers submitting requests for an EP item, where it is known that no unserviceable turn-in will be made, will be charged the Standard Price on the issue (MRO). No record will be created in tracking upon the MRO.

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

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***ProposedChange***

***Impl Proc*** **EPIP 1.17**

***ProposedChange*** 7 Jun 07 (HQ AMC) - Items designated with Army as the Secondary Inventory Control Agency (SICA) in a Non Consumable Item Material Support Code (NIMSC) 5 relationship with another service will utilize Standard Pricing and Credit conditions.

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 2*** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

## ***ProposedChange***

***Impl Proc EPIP 2.1*** 19 Jan 07 (BL) The process will identify by customer DoDAAC and prime stock number for all lines with an EP value assigned, and will capture all required transactions.

## ***ProposedChange***

***MW*** CR 2902, 2906, 2908

1 May 07 (CH) - Edit transactions to ensure that EP identified NIINs contain EP in RP 55-56. If EP is not present, MW will write the EP value in RP 55-56.

***LMP***

***SARSS***

***CCSS***

***FCM*** (E) CR EP 2737  
(E) 15 Aug 06 (CH) - Identify by Customer DODAAC and Prime NIIN all Stock Numbers with an EP value assigned, roll to the Prime and capture all required transactions.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

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***Business Rule EPBR 2*** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

***ProposedChange***

***Impl Proc EPIP 2.1.1*** 19 Jan 07 (BL) EP and SP rolled up to Prime Stock Number using the FEDLOG Order of Use (OOU) File. Local SNRF (SARSS YBH Table) will not impact EP/SP automation logic.

***ProposedChange***

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) CR FCMD 2738

(E) 26 Jan 07 (CH) - Track based on FEDLOG OOU relationships, update as new relationships are established.

(E) XX15 Aug 06 (CH) - Track based on FEDLOG I&S relationships, update as new relationships are established.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

## ***Business Rule EPBR 2***

19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

### ***ProposedChange***

## ***Impl Proc EPIP 2.1.2***

***ProposedChange*** 7 Jun 07 (HQ AMC) - When an Army EP customer receives a valid substitute stock number (designated by an AE\_ status BH), which is an EP item, but not in the FEDLOG Order of Use (OOU) File, tracking will establish a prime/sub relationship on the issue in order to match a subsequent turn-in from the original stock number.

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

## ***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 2*** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

*ProposedChange*

***Impl Proc EPIP 2.2*** 19 Jan 07 (BL) The process matches customer issues to customer returns and customer returns to customer issues, and monitors Delta Delay days.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) CR FCMD 2739

(E) 15 Aug 06 (CH) - Identify qualifying transactions for SARSS customers. Process through tracking file logic. Maintain active and inactive tracking files.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

**Business Rule EPBR 2** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

## ***ProposedChange***

**Impl Proc EPIP 2.2.1** 19 Jan 07 (BL) The start point for tracking expected returns for customer issues will be scenario driven. For customer issues from a supporting SSA that do not have a matching turn-in, the clock will start on the date issue is made (SSA MRO date).

## ***ProposedChange***

**MW** CR MWN 2907  
7 Dec 06 (CH) - Pass DRB from OSC file to FCM.

**LMP**

**SARSS**

**CCSS**

**FCM** (E) CR EP 2740  
(F) 7 Dec 06 (CH) - Accept DRB. Post to history.  
(E) 1 May 07 (CH) - Start clock based on scenario. DRB will be copied from FCM's MW intake table (EP RP 55-56).

**GCSS**

**LIW/ILAP**

**COMMENTS**

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 2*** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

***ProposedChange***

***Impl Proc EPIP 2.2.2*** 19 Jan 07 (BL) When a customer turn-in matches an issue within prescribed Delta Delay days, the tracking process is complete.

***ProposedChange***

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) CR EP 2741

(E) 15 Aug 06 (CH) - Mark inactive issue with matching turn-in within prescribed Delta Delay days.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

**Business Rule EPBR 2** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

## ***ProposedChange***

**Impl Proc EPIP 2.2.3** 19 Jan 07 (BL) The start point for tracking expected returns for remote and dedicated customer issues from National (consignee must be a unit) will start on shipment confirmation (AS\_), and restart on the receipt (D6\_) transaction date.

**ProposedChange** 7 Jun 07 (HQ AMC) - The start point for tracking expected returns for dedicated customer issues from other than the SARSS supporting activity will start on shipment confirmation (AS\_), restart on the receipt (D6\_) transaction

**MW**

**LMP**

**SARSS**

**CCSS**

**FCM**

(E) CR EP 2769

(E) 26 Jan 07 (CH) - Accept all applicable DICs.

**GCSS**

**LIW/ILAP**

**COMMENTS**

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

## ***Business Rule EPBR 2***

19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

### ***ProposedChange***

## ***Impl Proc EPIP 2.3***

19 Jan 07 (BL) The process matches customer issues against the (in order):

- a. oldest Inactive reparable turn-in;
- b. oldest Inactive condemned turn-in;
- c. oldest Active reparable turn-in;
- d. oldest Active condemned turn-in.

If no match, the process creates a new record in tracking and starts the Delta Delay clock.

### ***ProposedChange***

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) CR EP 2742

(E) 15 Aug 06 (CH) - Process the issue and attempt to match turn-in in the order listed.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 2*** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

## ***ProposedChange***

***Impl Proc EPIP 2.3.1*** 19 Jan 07 (BL) The process will take into account process reversals (i.e. denials), and transactions that post out of sequence.

## ***ProposedChange***

***MW*** CR MWN 2799

26 Jan 07 (CH) - MW will identify EP transactions.

***LMP***

***SARSS***

***CCSS***

***FCM*** (E) CR EP 2743  
(E) 15 Aug 06 (CH) - Process A6\_ adjusting A5\_ quantity as required.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

## ***Business Rule EPBR 2***

19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

### ***ProposedChange***

## ***Impl Proc EPIP 2.4***

19 Jan 07 (BL) The process attempts to match customer turn-ins against the oldest Active Issue. If a match and:

- a. Turn-in is serviceable, generate a trigger to issue SEPR.
- b. Turn-in is unserviceable reparable, move to inactive tracking
- c. Turn-in is unserviceable condemned, generate Delta trigger

If no match and:

- a. Turn-in is serviceable, generate a trigger to issue SEPR.
- b. Turn-in is unserviceable reparable or condemned, create new record in tracking and start the Delta Delay clock but do not generate a Delta Bill.

### ***ProposedChange***

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) CR EP 2745

(F) 15 Aug 06 (CH) - If serviceable set up Expected Credit of SEPR.

(E) 15 Aug 06 (CH) - Process the turn-in and match to issue in the sequence identified.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

**Business Rule EPBR 2** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

## ***ProposedChange***

**Impl Proc EPIP 2.5** 19 Jan 07 (BL) When a turn-in transaction is not processed within the prescribed Delta Delay days, the Tracking System will create a Delta trigger transaction and pass it to LMP/CCSS, which will generate and pass the appropriate financial transactions to financial CCSS/LMP.

## ***ProposedChange***

**MW** 15 Aug 06 (CH) - See Requirements for EPIP 1.11

**LMP** SCR-3517  
1 Feb 07 (CH) - LMP will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

**SARSS**

**CCSS** SCR-3486  
1 Feb 07 (CH) - CCSS will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

**FCM** (F) 15 Aug 06 (CH) - See Requirements for EPIP 1.11  
(E) 15 Aug 06 (CH) - See Requirements for EPIP 1.11

**GCSS**

**LIW/ILAP**

**COMMENTS** 26 Jan 07 (CH) - Recommend moving CCSS/LMP requirements from 2.5.1 to 2.5.

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 2*** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

*ProposedChange*

***Impl Proc EPIP 2.5.1*** 19 Jan 07 (BL) DELETE

*ProposedChange*

***MW***

***LMP***

1 Feb 07 (CH) Move requirement to 2.5  
XX14 Nov 06 (CH) - LMP will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

***SARSS***

***CCSS***

1 Feb 07 (CH) Move requirement to 2.5  
XX14 Nov 06 (CH) - CCSS will process a Delta bill trigger (or transaction) from the Tracking System, and generate and pass the appropriate financial transactions.

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 2*** 19 Jan 07 (BL) Processes will be developed to track EP transactions based on established Business Rules. Tracking will initially be accomplished for SARSS supported customers. EP tracking ultimately will migrate to enterprise systems GCSS-Army and LMP.

***ProposedChange***

***Impl Proc EPIP 2.6*** 19 Jan 07 (BL) The process will purge an unserviceable EP turn-in transaction from tracking if there is no matching issue transaction within 365 days.

***ProposedChange***

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) CR EP 2746

(E) 15 Aug 06 (CH) - Mark turn-ins inactive if no matching issue is processed within the Delta Delay days.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

## ***Business Rule EPBR 3***

19 Jan 07 (BL) Year-end processes must accommodate EP transactions across fiscal years without adverse effect on appropriations or mission (i.e. by increasing financial workload at installation and wholesale levels, including any automation systems).

*ProposedChange*

## ***Impl Proc EPIP 3.0***

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

## ***Business Rule EPBR 4***

19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

### ***ProposedChange***

## ***Impl Proc***

### ***EPIP 4.1***

19 Jan 07 (BL) DELETE

### ***ProposedChange***

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) 19 Jan 07 (IT IPR) Delete requirement and IP.

(E) XX17 Oct 06 (CH) - Is to create user friendly menu driven reports for customers, materiel managers and financial managers, using FCM Financial Work Center.

(E) XX15 Aug 06 (CH) - Is to create user friendly menu driven reports for customers, materiel managers and financial managers, using reverse pyramid customer rollup.

***GCSS***

***LIW/ILAP***

## ***COMMENTS***

# *Exchange Pricing System Requirements*

*Friday, June 08, 2007*

**Business Rule EPBR 4** 19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

*ProposedChange*

**Impl Proc EPIP 4.2** 19 Jan 07 (BL) A procedure will be available to resolve posting errors.

*ProposedChange*

*MW*

*LMP*

*SARSS*

*CCSS*

*FCM*

*GCSS*

*LIW/ILAP*

## *COMMENTS*

**Business Rule EPBR 4** 19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

*ProposedChange*

**Impl Proc EPIP 4.3** 19 Jan 07 (BL) Each MACOM will establish a discrepancy validation process with AMC

*ProposedChange*

*MW*

*LMP*

*SARSS*

*CCSS*

*FCM*

*GCSS*

*LIW/ILAP*

## *COMMENTS*

# *Exchange Pricing System Requirements*

*Friday, June 08, 2007*

## ***Business Rule EPBR 4***

19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

*ProposedChange*

## ***Impl Proc EPIP 4.4***

19 Jan 07 (BL) ASA FM&C and HQDA G4 will create a periodic panel to act as resolution authority and set a standard timeframe for resolution of unresolved discrepancies.

*ProposedChange*

*MW*

*LMP*

*SARSS*

*CCSS*

*FCM*

*GCSS*

*LIW/ILAP*

## ***COMMENTS***

## ***Business Rule EPBR 4***

19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

*ProposedChange*

## ***Impl Proc EPIP 4.5***

19 Jan 07 (BL) AMC will determine process and procedures for reversal of charges.

*ProposedChange*

*MW*

*LMP*

*SARSS*

*CCSS*

*FCM*

*GCSS*

*LIW/ILAP*

## ***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 4*** 19 Jan 07 (BL) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

***ProposedChange***

***Impl Proc EPIP 4.6*** 19 Jan 07 (BL) The LIW is the reporting activity for tracking information.

***ProposedChange***

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM*** (E) 1 May 07 (CH) - Make data available for reports for FCM and LIW. (F) 26 Jan 07 (CH) - Make data available for reports for LIW.

***GCSS***

***LIW/ILAP*** 22 Feb 07 (IT IPR) The LIW will capture data from SARSS supply system of record via FCM for management reports for the customer, materiel managers, and financial managers.

***COMMENTS***

# Exchange Pricing System Requirements

Friday, June 08, 2007

**Business Rule EPBR 5** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

## *ProposedChange*

**Impl Proc EPIP 5.1** 19 Jan 07 (BL) Active/open transactions generated in the pre-conversion environment will continue to function in the new EP environment.

## *ProposedChange*

## **MW**

CR MWN 2899

5 Jan 07 (CH) Process DFM from SARSS to gain visibility of asset in maintenance by passing to CCSS/LMP.

## **LMP**

**SARSS** L1Y-A155-622,623,624,625,626,627,628,629,630,631,632,633,634,635,636,637,638,639,640,660,661,662,L1Q-974,976,01A,68A,70A,71A,72A,73A,74A,80A,81A A155-

27 Mar 07 (St. Louis) - added reports and a flat file indicated by items q and r below;

a. Designate AMI/NAMI from SOS

b. DIC D8F for OH Balance from SARSS-1; pass to MW; pass to CCSS/LMP. ABF lines in OP L, may not need to create D8F, but this is dependent upon CCSS/LMP accepting DIC DFX (Andy James, LSSO, said CCSS/LMP will accept DFX).

c. DIC DZA with 0 Balance to TAV; BSS to CCSS/LMP with RO, ROP, RL, etc. (same as today).

d. DIC DFA (intransit ordered with OMA NIIN). Again, contingent upon CCSS/LMP accepting a DFX.

e. DIC D6S/K processed at SARSS; MW converts to D6X (CCSS/LMP can accept).

f. DIC DFG (dedicated due-in) no impact; no change.

g. DIC DGA (dues-out) convert to A0\_ FD; no change.

h. YOE to FCM; no change.

i. DIC YIC (retrograde) in SARSS; SARSS to generate DFA for MW; MW converts to DFX). Contingent upon CCSS/LMP accepting DFX. Must include in SOE to complete SARSS-1 to SARSS-1 retrograde prior to conversion. Need to work with FCM on how to clean up open OMA credit to OMA SARSS-1 DODAAC. Note: Barry Amos and Ron Fox have had an ongoing dialogue regarding the YIC. Barry says YIC are on the OSC file for retrograde between CTASC, and are passed via Gateway to the receiving CTASC.

j. DIC DFM (due-in from maintenance) from SARSS. MW creates suspense file for conversion to D6X from D6M with MGM/MGK to CCSS/LMP. Contingent upon CCSS/LMP accepting DFX.

k. DIC DFN (due-in from loan) from SARSS. MW creates suspense file for conversion to D6X from D6N with MG4 to CCSS/LMP. Contingent upon CCSS/LMP accepting DFX.

l. CCSS/LMP would like the opportunity to review files prior to processing into their system. PM LIS and MW must conduct an excursion on the plausibility/best methodology to accommodate this request. As you know, with SSF the conversion team ran the SARSS, MW and ISB files through a series of conversion programs, and the item managers were able to review the outputs prior to putting the transactions into CCSS. Understandably, they are going to want to review what they are going to be sent from CTASC for this conversion as well.

m. Include review of ABF in SOE to ensure only OP R, V, and E are used with authorized project codes. Note: Rich Myers did a scan of the ABFs in ILAP and noted that there are no OP R, V, or E on DS/RX at this time.

n. Include review of ABF for invalid stock numbers in Sequence of Events.

o. Both Barry and Ron agreed that there was a preexisting problem with synchronization of OMA NIIN among SARSS-1 / SARSS-2AC/B / MW. We agreed to explore the possibility of automating a synch process, but if the cost is high, we'll just put it in the Sequence of Events that the OMA NIIN should be reviewed at all levels for synchronization.

p. PM LIS: Review the feasibility of preloading the capitalization script and EP ECPs. Provide response to EP



# Exchange Pricing System Requirements

Friday, June 08, 2007

Team. I would like to be able to preload both the EP ECP, which should have an EP player switch yes/no, and the capitalization script, if possible. Trying to get the whole Army to do this at one time is going to be a challenge and a half, so anything we can do in advance would help a lot. funding.

q. ADD = Create a report/listing indication the potential impact Exchange Pricing (SP to EP) implementation has based on activity records (potential obligation adjustments) (pre-conversion)

**CCSS**

**FCM** (F) 15 Aug 06 (CH) - Conversion program for obligation adjustment for the difference between SP and EP values.

**GCSS**

**LIW/ILAP**

## COMMENTS

**Business Rule EPBR 5** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

**ProposedChange**

**Impl Proc EPIP 5.2** 19 Jan 07 (BL) A turn-in that occurs within Delta Delay days after conversion, but does not have a matching issue, will receive credit.

**ProposedChange**

**MW**

17 Oct 06 (CH) - Move requirement to EPIP 5.2.2

XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to SARSS.

**LMP**

**SARSS**

**CCSS**

**FCM**

17 Oct 06 (CH) - Move requirement to EPIP 5.2.2 (FCM F and E)

(F) XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to MW.

(E) XX15 Aug 06 (CH) - Determine and create Unserviceable Credit trigger and pass to FC.

**GCSS**

**LIW/ILAP**

## COMMENTS

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule*** **EPBR 5** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

*ProposedChange*

***Impl Proc*** **EPIP 5.2.1** 19 Jan 07 (BL) A serviceable turn-in that occurs within Delta Delay days after conversion without a matching issue will receive Serviceable Exchange Price Return (SEPR) upon receipt of positive trigger from tracking.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

**Business Rule EPBR 5** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

## ***ProposedChange***

**Impl Proc EPIP 5.2.2** 19 Jan 07 (BL) An unserviceable turn-in that occurs within Delta Delay days after conversion without a matching issue will receive Unserviceable Credit and will not be posted into tracking.

## ***ProposedChange***

### ***MW***

CR MWND 2751

17 Oct 06 (CH) - Must accept the Unserviceable Credit trigger and pass to SARSS routing.

17 Oct 06 (CH) - Copied from requirement to EPIP 5.2

XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to SARSS.

### ***LMP***

SCR-3517

17 Oct 06 (CH) - Process Unserviceable Credit trigger.

### ***SARSS***

### ***CCSS***

SCR-3486

17 Oct 06 (CH) - Process Unserviceable Credit trigger.

### ***FCM***

(E) CR EP 2747

(F) 17 Oct 06 (CH) - (Copied from EPIP 5.2) Must accept the Unserviceable Credit trigger and pass to MW.

(E) 17 Oct 06 (CH) - (Copied from EPIP 5.2) Determine and create Unserviceable Credit trigger and pass to FC.

(F) XX15 Aug 06 (CH) - Must accept the Unserviceable Credit trigger and pass to MW.

(E) XX15 Aug 06 (CH) - Determine and create Unserviceable Credit trigger and pass to FC.

### ***GCSS***

### ***LIW/ILAP***

## ***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule*** **EPBR 5** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

*ProposedChange*

***Impl Proc*** **EPIP 5.2.3** 19 Jan 07 (BL) An unserviceable condemned turn-in that occurs within Delta Delay days after conversion without a matching issue will not receive Unserviceable Credit.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# *Exchange Pricing System Requirements*

*Friday, June 08, 2007*

**Business Rule EPBR 5** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

## *ProposedChange*

**Impl Proc EPIP 5.3** 19 Jan 07 (BL) Conversion process must address National Level backorders prior to EP Implementation when an A5\_ and D6\_ produced under EP logic.

## *ProposedChange*

**MW** CR MWN 2900  
21 Mar 07 (IPR) - MW will accept from SARSS AM\_ for SP to EP as indicated based on catalog changes. (conversion and throughout the year)

**LMP** 27 Mar 07 (Conv WS ST Louis) - LMP will accept from SARSS AM\_ for SP to EP as indicated based on catalog changes. (conversion and throughout the year)

**SARSS** 21 Mar 07 (IPR) - SARSS will generate AM\_ for SP to EP as indicated based on catalog changes. (conversion and throughout the year)

**CCSS** 27 Mar 07 (Conv WS St Louis) - CCSS will accept from SARSS AM\_ for SP to EP as indicated based on catalog changes. (conversion and throughout the year)

**FCM** (F) 21 Mar 07 (IPR) - FCM will accept from SARSS AM\_ for SP to EP as indicated based on catalog changes. (conversion and throughout the year)

**GCSS**

**LIW/ILAP**

**COMMENTS** 1 Feb 07 (CH) - Review requirements for CCSS/LMP.

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 5*** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

*ProposedChange*

***Impl Proc EPIP 5.3.1*** 19 Jan 07 (BL) A requisition on backorder at conversion, when issued, will be billed the EP value. The Issue will post in tracking and the customer will receive a Delta bill if a Turn-in is not processed within the set number of Delta Days.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 5*** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

## ***ProposedChange***

***Impl Proc EPIP 5.4*** 19 Jan 07 (BL) Cataloged O&M items will be capitalized in accordance with paragraph F.1 of chapter 55, volume 11B of the DOD Financial Management Regulation (FMR) (i.e., similar to SSF MS3 conversions).

## ***ProposedChange***

***MW*** CR MWND 2752, MWN 2954

27 Mar 07 (St. Louis) - Conversion process will eliminate the OMANIIN Table. MW will generate a report for National reflecting the assets removed from the MW OMANIIN table during the conversion process.

XX 17 Oct 06 (CH) - Conversion process will eliminate the OMANIIN Table.

XX5 Oct 06 (CH) - Treat all "OMA NIIN" entries as AWCF except MCN where SOS = LPC.

***LMP***

***SARSS***

***CCSS***

***FCM*** (F) 27 Mar 07 (St. Louis) - Convert any obligations established as OMA - OMA (Y Block) to OMA - AWCF (Z Block). Also create report for customers reflecting all EP transactions that were processed at conversion.

XX (F) 15 Aug 06 (CH) - Convert any obligations established as OMA - OMA (Y Block) to OMA - AWCF (Z Block).

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule*** **EPBR 5** 19 Jan 07 (BL) Conversion process will accommodate transition to the new environment by providing linkage among the fielding schedule, required catalog changes, systems changes and customer

*ProposedChange*

***Impl Proc*** **EPIP 5.5** 19 Jan 07 (BL) Locally assigned Stock Numbers, part numbers, Management Control Numbers, and part numbers not in FEDLOG will be O&M funded normal inventory. SOS = LPC.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule*** **EPBR 6** 19 Jan 07 (BL) Items used in nationally reimbursed maintenance work will be billed at SP and use current credit policies. LCMC is approving authority for this work.

***ProposedChange*** 7 Jun 07 (HQ AMC) - Nationally funded maintenance programs supported by SARSS will be Army EP customers and follow all Business Rule requirements.

***Impl Proc*** **EPIP 6.0**

***ProposedChange***

***MW*** 14 Feb 07 (CH) - Delete requirement. Requirement is documented in EPIP 1.5

XX26 Jan 07 (CH) - MW will process additional data elements from the SARSS DODAAC Table.

***LMP***

***SARSS***

***CCSS***

***FCM***

(E) 26 Jan 07 (CH) - Delete requirement

(E) XX15 Aug 06 (CH) - Needs list of exception EP NIINs for each DODAAC. (Do not create the Delta bill trigger.)

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 7***      19 Jan 07 (BL) Procedures will be developed to address Exchange Pricing under contingency operations.

*ProposedChange*

***Impl Proc EPIP 7.1***      19 Jan 07 (BL) Changes to EP under contingency operations approved by Department of the Army.

*ProposedChange*

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

***Business Rule EPBR 7*** 19 Jan 07 (BL) Procedures will be developed to address Exchange Pricing under contingency operations.

## ***ProposedChange***

***Impl Proc EPIP 7.2*** 19 Jan 07 (BL) In support of Department of the Army contingency operations, systems architecture will support the capability to charge standard price and grant no credit, serviceable or unserviceable, for a Turn-in.

## ***ProposedChange***

***MW*** CR MWN 2810

26 Jan 07 (CH) - MW will identify Non-EP customers.

XX5 Oct 06 (CH) - Remove Stop Credit Table logic.

***LMP*** 1 Feb 07 (CH) Remove requirement.  
XX17 Oct 06 (CH) - Those organizations identified by ABO will be billed SP and receive no credit on turn-in.

***SARSS***

***CCSS*** 1 Feb 07 (CH) Remove requirement.  
XX17 Oct 06 (CH) - Those organizations identified by ABO will be billed SP and receive no credit on turn-in.

***FCM*** 16 Mar 07 (CH) - Delete requirement for FC and EP. .  
XX26 Jan 07 (CH) - Delete requirement  
(F) XX15 Aug 06 (CH) - Identify RICs that are on the Stop Credit Table and obligate all customers of that RIC at Standard Price.

(E) XX15 Aug 06 (CH) - Identify RICs that are on the Stop Credit Table and do not track.

***GCSS***

***LIW/ILAP***

***COMMENTS***

# *Exchange Pricing System Requirements*

*Friday, June 08, 2007*

**Business Rule EPBR 8** 19 Jan 07(BL) Deleted

*ProposedChange*

**Impl Proc EPIP 8.0**

*ProposedChange*

*MW*

*LMP*

*SARSS*

*CCSS*

*FCM*

*GCSS*

*LIW/ILAP*

## *COMMENTS*

**Business Rule EPBR 9** 19 Jan 07 (BL) AWCF funded National Maintenance work will be direct cited.

*ProposedChange* 7 Jun 07 (HQ AMC) - Delete

**Impl Proc EPIP 9.1** 19 Jan 07 (BL) CASCOC in coordination with PM SAMS will develop procedures to implement.

*ProposedChange* 7 Jun 07 (HQ AMC) - Delete

*MW*

*LMP*

*SARSS*

*CCSS*

*FCM*

*GCSS*

*LIW/ILAP*

## *COMMENTS*

# ***Exchange Pricing System Requirements***

*Friday, June 08, 2007*

## ***Business Rule EPBR10***

***ProposedChange*** 7 Jun 07 (HQ AMC) - The process will have the standalone ability to track issues and turn-ins of all EP stock numbers for both Army EP customers and Army customers who are not EP players.

## ***Impl Proc EPIP10.1***

***ProposedChange*** 7 Jun 07 (HQ AMC) - The process will have the capability to turn on/off financial output transactions for all Army EP and non-EP customers (SEPR Credit, Delta Bill, and Unserviceable Credit triggers).

***MW***

***LMP***

***SARSS***

***CCSS***

***FCM***

***GCSS***

***LIW/ILAP***

***COMMENTS***